

REVISED /88
 Prepare in Triplicate
 On or before July 19th, two copies of this Budget
 must be submitted to the County Auditor

CITY OF KENT, PORTAGE COUNTY, OHIO

June 24, 2014

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 19th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:
 The following Budget for the budget year beginning January 1, 2015, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed: _____
 David A. Coffee
 Title: Director of Budget and Finance

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION,
 AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use FUND (Include only those funds which are requesting general property tax revenue)	BUDGET YEAR AMOUNT REQUESTED OF BUDGET COMMISSION INSIDE/OUTSIDE Column 1	For Budget Commission Use			For County Auditor Use	
		BUDGET YEAR AMOUNT APPROVED BY BUDGET COMMISSION INSIDE 10 MILL LIMITATION Column 2	BUDGET YEAR AMOUNT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION Column 3	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED		
				INSIDE 10 M. LIMIT BUDGET YEAR 4	OUTSIDE 10 M. LIMIT BUDGET YEAR 5	
GOVERNMENTAL FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
GENERAL FUND, 001	\$1,540,567					
WESTSIDE FIRE, 101	\$247,761					
RECREATION, 106	\$1,140,095					
POLICE PENSION, 132	\$105,322					
FIRE PENSION, 133	\$105,322					
PROPRIETARY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
FIDUCIARY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
TOTAL ALL FUNDS	\$3,139,067					

FUND NAME: GENERAL FUND

EXHIBIT I

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION	FOR 2012	FOR 2013	CURRENT YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2014	ESTIMATED FOR 2015
(1)	(2)	(3)	(4)	(5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,358,445.48	1,328,803.00	1,345,716.00	1,370,000.00
Tangible Personal Property Tax	3,639.81	3,786.00	6,400.00	6,400.00
Other Local Taxes	264,410.35	274,700.00	340,000.00	340,000.00
Total Local Taxes	1,626,495.64	1,607,289.00	1,692,116.00	1,716,400.00
State Shared Taxes and Permits				
Local Government	886,884.52	673,430.00	673,000.00	673,000.00
Estate Tax	670,340.88	172,165.00	80,000.00	0.00
Cigarette Tax	1,017.90	1,003.00	1,000.00	1,000.00
TPP (CAT) Tax Reimb	0.00	0.00	0.00	0.00
Liquor and Beer Permits	35,504.00	41,985.00	35,000.00	35,000.00
Property Tax Allocation	161,459.88	154,347.00	159,644.00	164,167.00
Brimfield JEDD	33,750.25	54,990.00	50,000.00	50,000.00
Franklin JEDD	334,127.81	564,691.00	500,000.00	550,000.00
Other State Shared Taxes and Permits	102,423.65	83,475.00	83,475.00	83,475.00
Total State Shared Taxes and Permits	2,225,308.89	1,746,086.00	1,582,119.00	1,556,642.00
Intergovernmental Revenues				
Federal Grants or Aid	67,358.84	0.00	10,000.00	0.00
State Grants or Aid	30,411.17	31,969.00	36,000.00	30,000.00
Other Grants or Aid	0.00	0.00	0.00	0.00
Total Intergovernmental Revenues	97,770.01	31,969.00	46,000.00	30,000.00
Special Assessments	0.00	0.00	0.00	0.00
Charges for Services	1,406,475.18	1,623,194.00	1,300,000.00	1,300,000.00
Interest Income	99,824.96	78,097.00	85,000.00	115,000.00
Fines & Forfeits	198,215.41	205,343.00	190,000.00	190,000.00
Fees, Licenses, and Permits	228,664.18	191,853.00	180,000.00	180,000.00
Miscellaneous	24,727.46	207,621.00	24,000.00	24,000.00
Other Financing Sources:				
Transfers	2,300,000.00	2,400,000.00	0.00	0.00
Advances	20,000.00	20,000.00	20,000.00	20,000.00
Total Other Financing Sources	2,320,000.00	2,420,000.00	20,000.00	20,000.00
TOTAL REVENUE	8,227,481.73	8,111,452.00	5,119,235.00	5,132,042.00

FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL
 This Exhibit is to be used for the General Fund Only

EXHIBIT I

DESCRIPTION	FOR 2012	FOR 2013	CURRENT YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	ESTIMATED FOR 2014	ESTIMATED FOR 2015
(1)	(2)	(3)	(4)	(5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	4,178,943.00	3,606,094.00	0.00	0.00
Travel Transportation	100,734.00	89,914.00	0.00	0.00
Contractual Services	344,164.00	334,903.00	0.00	0.00
Supplies and Materials	69,490.00	59,425.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	4,693,331.00	4,090,336.00	0.00	0.00
Public Health Services				
Personal Services	215,975.00	245,566.00	275,241.00	283,498.23
Travel Transportation	7,519.00	7,700.00	7,854.00	8,011.08
Contractual Services	80,322.00	81,434.00	83,062.68	84,723.93
Supplies and Materials	2,601.00	9,546.00	9,736.92	9,931.66
Capital Outlay	0.00	0.00	0.00	0.00
Total Public Health Services	306,417.00	344,246.00	375,894.50	386,164.90
Total Leisure Time Activities	0.00	0.00	0.00	0.00
Community Environment				
Personal Services	683,153.00	685,474.00	699,183.48	720,158.98
Travel Transportation	11,058.00	12,683.00	12,936.66	13,195.39
Contractual Services	406,114.00	532,949.00	543,607.98	554,480.14
Supplies and Materials	7,684.00	6,158.00	6,281.16	6,406.78
Capital Outlay	0.00	0.00	10,000.00	15,000.00
Total Community Environment	1,108,009.00	1,237,264.00	1,272,009.28	1,309,241.30
Total Basic Utility Services	0.00	0.00	0.00	0.00
Transportation				
General Government				
Personal Services	1,103,061.00	1,122,165.00	1,144,608.30	1,178,946.55
Travel Transportation	37,322.00	29,064.00	38,068.44	38,829.81
Contractual Services	1,083,197.00	1,312,905.00	1,339,163.10	1,365,946.36
Supplies and Materials	189,508.00	35,893.00	36,610.86	37,343.08
Capital Outlay	19,958.00	9,953.00	0.00	0.00
Total General Government	2,433,046.00	2,509,980.00	2,558,450.70	2,621,065.80
Other Uses of Funds				
Transfers	0.00	0.00	2,650,000.00	2,650,000.00
Advances	140,000.00	25,000.00	25,000.00	25,000.00
Other Uses of Funds	1,368.69	253.00	0.00	0.00
Total Other Uses of Funds	141,368.69	25,253.00	2,675,000.00	2,675,000.00
TOTAL EXPENDITURES	8,682,171.69	8,207,079.00	6,881,354.58	6,991,472.00
Revenues over/(under) Expenditures	(454,689.96)	(95,627.00)	(1,762,119.58)	(1,859,430.00)
Prepaid Expenses	0.00	0.00	0.00	0.00
Beginning Unencumbered Balance*	5,317,174.82	4,862,484.86	4,356,789.86	2,594,670.28
Ending Cash Fund Balance	4,862,484.86	4,766,857.86	2,594,670.28	735,240.28
Estimated Encumbrances (outstanding at year end)	444,252.69	410,068.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	4,418,232.17	4,356,789.86	2,594,670.28	735,240.28

* USE CASH BALANCE

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION	FOR 2012 ACTUAL	FOR 2013 ACTUAL	CURRENT YEAR ESTIMATED FOR 2014	BUDGET YEAR ESTIMATED FOR 2015
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	223,229.66	214,961.00	218,171.00	217,000.00
Tangible Personal Property Tax	586.14	611.00	1,800.00	1,500.00
Total Local Taxes	223,815.80	215,572.00	219,971.00	218,500.00
State Shared Taxes and Permits				
Property Tax Allocation	26,093.53	25,126.00	28,026.00	29,261.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	26,093.53	25,126.00	28,026.00	29,261.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUE	249,909.33	240,698.00	247,997.00	247,761.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	205,710.00	224,548.00	226,576.00	231,107.52
Contractual Services	19,881.40	16,351.00	24,197.00	24,680.94
Supplies and Materials	879.98	790.00	1,000.00	1,020.00
Capital Outlay			0.00	0.00
Total Security of Persons and Property	226,471.38	241,689.00	251,773.00	256,808.46
TOTAL EXPENDITURES	226,471.38	241,689.00	251,773.00	256,808.46
Revenues Over (Under) Expenditures	23,437.95	(991.00)	(3,776.00)	(9,047.46)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	72,739.32	96,177.27	80,487.64	76,711.64
Ending Cash Fund Balance	96,177.27	95,186.27	76,711.64	67,664.18
Estimated Encumbrances (outstanding at end of year)	14,698.63	14,698.63	0.00	0.00
Estimated Ending Unencumbered Fund Balance	81,478.64	80,487.64	76,711.64	67,664.18

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

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DESCRIPTION	FOR 2012 ACTUAL	FOR 2013 ACTUAL	CURRENT YEAR ESTIMATED FOR 2014	BUDGET YEAR ESTIMATED FOR 2015
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	1,016,575.79	989,449.00	1,009,908.00	1,017,000.00
Tangible Personal Property Tax	2,628.87	2,776.00	3,000.00	3,000.00
Total Local Taxes	1,019,204.66	992,225.00	1,012,908.00	1,020,000.00
State Shared Taxes and Permits				
Property Tax Allocation	116,782.46	114,152.00	114,348.00	120,095.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	116,782.46	114,152.00	114,348.00	120,095.00
Intergovernmental Grants & Contracts	900,418.74	737,284.00	345,064.00	7,000.00
			0.00	0.00
Fees, Licenses & Permits	1,440.00	1,260.00	1,200.00	1,200.00
Charges for Services	519,928.06	572,356.00	575,000.00	590,000.00
Miscellaneous	41,944.84	44,255.00	40,000.00	40,000.00
TOTAL REVENUE	2,599,718.76	2,461,532.00	2,088,520.00	1,778,295.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Leisure Time Activities				
Personal Services	935,272.90	1,015,102.00	1,045,555.06	1,076,921.71
Travel and Transportation	27,264.00	20,898.00	27,809.28	28,365.47
Contractual Services	292,104.00	296,455.00	302,384.10	308,431.78
Supplies and Materials	161,389.00	130,300.00	164,616.78	167,909.12
Refunds	0.00	0.00	0.00	0.00
Capital Outlay	1,086,865.00	1,181,140.00	799,652.00	187,000.00
Total Leisure Time Activities	2,502,894.90	2,643,895.00	2,340,017.22	1,768,628.08
Repayment of Advance	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL EXPENDITURES	2,522,894.90	2,663,895.00	2,360,017.22	1,788,628.08
Revenues Over (Under) Expenditures	76,823.86	(202,363.00)	(271,497.22)	(10,333.07)
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	992,226.61	1,069,050.47	495,427.12	11,307.93
Ending Cash Fund Balance	1,069,050.47	866,687.47	223,929.90	974.86
Estimated Encumbrances (outstanding at end of year)	371,260.35	371,260.35	212,621.97	0.00
Estimated Ending Unencumbered Fund Balance	697,790.12	495,427.12	11,307.93	974.86

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

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DESCRIPTION	FOR 2012 ACTUAL	FOR 2013 ACTUAL	CURRENT YEAR ESTIMATED FOR 2014	BUDGET YEAR ESTIMATED FOR 2015
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	93,507.36	91,635.35	92,997.00	92,997.00
Tangible Personal Property Tax	5,410.55	1,803.62	1,800.00	1,800.00
Total Local Taxes	98,917.91	93,438.97	94,797.00	94,797.00
State Shared Taxes and Permits				
Property Tax Allocation	11,159.13	10,833.00	10,525.00	10,525.00
CAT Tax		0.00	0.00	0.00
Total Shared Taxes and Permits	11,159.13	10,833.00	10,525.00	10,525.00
TOTAL REVENUE	110,077.04	104,271.97	105,322.00	105,322.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	107,000.00	104,000.00	102,000.00	105,000.00
Contractual Services	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	107,000.00	104,000.00	102,000.00	105,000.00
TOTAL EXPENDITURES	107,000.00	104,000.00	102,000.00	105,000.00
Revenues Over (Under) Expenditures	3,077.04	271.97	3,322.00	322.00
Beginning Unencumbered Fund Balance	1,685.01	4,762.05	5,034.02	8,356.02
(Use actual cash balance in Col. 2 and 3)				
Ending Cash Fund Balance	4,762.05	5,034.02	8,356.02	8,678.02
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	4,762.05	5,034.02	8,356.02	8,678.02

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION	FOR 2012 ACTUAL	FOR 2013 ACTUAL	CURRENT YEAR ESTIMATED FOR 2014	BUDGET YEAR ESTIMATED FOR 2015
(1)	(2)	(3)	(4)	(5)
REVENUE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local Taxes				
General Property Tax - Real Estate	93,507.91	91,636.74	92,997.00	92,997.00
Tangible Personal Property Tax	5,410.55	1,804.86	1,800.00	1,800.00
Total Local Taxes	98,918.46	93,441.60	94,797.00	94,797.00
State Shared Taxes and Permits				
Property Tax Allocation	11,159.03	10,833.00	10,525.00	10,525.00
CAT Tax	0.00	0.00	0.00	0.00
Total Shared Taxes and Permits	11,159.03	10,833.00	10,525.00	10,525.00
TOTAL REVENUE	110,077.49	104,274.60	105,322.00	105,322.00
EXPENDITURES	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Security of Persons and Property				
Personal Services	107,000.00	104,000.00	102,000.00	105,000.00
Contractual Services	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Security of Persons and Property	107,000.00	104,000.00	102,000.00	105,000.00
TOTAL EXPENDITURES	107,000.00	104,000.00	102,000.00	105,000.00
Revenues Over (Under) Expenditures	3,077.49	274.60	3,322.00	322.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col. 2 and 3)	1,686.20	4,763.69	5,038.29	8,360.29
Ending Cash Fund Balance	4,763.69	5,038.29	8,360.29	8,682.29
Estimated Encumbrances (outstanding at end of year)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	4,763.69	5,038.29	8,360.29	8,682.29

EXHIBIT III

FUND	ESTIMATED UNENCUMBERED FUND BALANCE		BUDGET YEAR EXPENDITURES AND ENCUMBRANCES				ESTIMATED UNENCUMBERED FUND BALANCE 12/31/2015
	1/1/2015		TOTAL AVAILABLE FOR EXPENDITURES	PERSONAL SERVICES	OTHER	TOTAL	
List all funds individually unless reported on Exhibit I or II							
PROPRIETARY:							
ENTERPRISE FUNDS							
Water, 201	1,809,667.00	3,539,000.00	5,348,667.00	1,931,000.00	1,370,235.00	3,301,235.00	2,047,432.00
Sewer, 202	2,298,030.00	5,004,000.00	7,302,030.00	2,199,000.00	3,202,248.00	5,401,248.00	1,900,782.00
Utility Billing, 204	27,681.00	84,230.00	111,911.00	0.00	87,000.00	87,000.00	24,911.00
Solid Waste, 205	393,530.00	470,000.00	863,530.00	68,000.00	456,000.00	524,000.00	339,530.00
Storm Water Drainage Utility, 208	531,028.00	575,000.00	1,106,028.00	458,000.00	201,186.00	659,186.00	446,842.00
Guarantee Deposit, 230	39,669.00	0.00	39,669.00	0.00	1,000.00	1,000.00	38,669.00
TOTAL ENTERPRISE FUNDS	5,099,605.00	9,672,230.00	14,771,835.00	4,656,000.00	5,317,669.00	9,973,669.00	4,798,166.00
INTERNAL SERVICE FUNDS							
Insurance Claims, 807	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL INTERNAL SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Trust & Agency Escrow, 804	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL TRUST AND AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR MEMORANDUM ONLY	10,913,935.00	64,385,948.00	75,299,883.00	16,151,500.00	49,195,326.00	65,346,826.00	9,953,057.00

STATEMENT OF PERMANENT IMPROVEMENTS
(Do not include expense to be paid from bond issues)
(Section 5705.29, Revised Code)

EXHIBIT IV

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
<u>Parks & Recreation Fund</u>			
Kramer Field Restrooms & Concession	60,000.00	60,000.00	Recreation Fund, 106
Playground Replacement	20,000.00	20,000.00	Recreation Fund, 106
Fencing Improvements	20,000.00	20,000.00	Recreation Fund, 106
Truck & Mower Replacement	87,000.00	87,000.00	Recreation Fund, 106
Fund 106 Total	187,000.00	187,000.00	
<u>Fire & EMS Fund</u>			
Fire Miscellaneous Equipment	30,000.00	30,000.00	Fire/EMS Fund, 128
Fire Vehicle Replacement Fund	310,000.00	310,000.00	Fire/EMS Fund, 128
Command Vehicle (Pickup Truck) Replacement	34,000.00	34,000.00	Fire/EMS Fund, 128
Electronic EMS Reporting System	45,000.00	45,000.00	Fire/EMS Fund, 128
Confined Space Emergency Equipment Replacement	7,440.00	7,440.00	Fire/EMS Fund, 128
West Side Station Floor & Drain Replacement	100,000.00	100,000.00	Fire/EMS Fund, 128
Fund 128 Total	526,440.00	526,440.00	
<u>Water Fund</u>			
Pine Street Phase 2	50,000.00	50,000.00	Water Fund, 201
Pick-up Truck 1/2 Ton Replacement - Central Maintenance	12,500.00	12,500.00	Water Fund, 201
Central Maintenance - Misc. Equipment	15,000.00	15,000.00	Water Fund, 201
Yard Waste Transfr Site & Vehicle Maint. Improvements - C.M.	15,000.00	15,000.00	Water Fund, 201
Pick-up Truck 4x4 Replacement - WTP	30,000.00	30,000.00	Water Fund, 201
KSU Tank Booster Pumps Auto Controls - WTP	100,000.00	100,000.00	Water Fund, 201
Water Treatment Plant - Miscellaneous Plant Equipment	50,000.00	50,000.00	Water Fund, 201
Well Cleaning No. 13	30,000.00	30,000.00	Water Fund, 201
Lime Spreader Replacement - WTP	40,000.00	40,000.00	Water Fund, 201
SAC Roof Repair/Replacement	5,000.00	5,000.00	Water Fund, 201
City Departments Phone & Network Upgrade	15,000.00	15,000.00	Water Fund, 201
Replace GPS Equipment - Engineering	12,500.00	12,500.00	Water Fund, 201
Building Alarm Upgrades	15,000.00	15,000.00	Water Fund, 201
Confined Space Emergency Equipment Replacement	3,720.00	3,720.00	Water Fund, 201
Fund 201 Total	393,720.00	393,720.00	
<u>Sewer Fund</u>			
Summit St. Traffic Signal Coordination Project	300,000.00	300,000.00	Sewer Fund, 202
1/2 Ton Pick-up Truck Replacement - Central Maintenance	12,500.00	12,500.00	Sewer Fund, 202
Central Maintenance - Misc. Equipment	15,000.00	15,000.00	Sewer Fund, 202
Yard Waste Transfr Site & Vehicle Maint. Improvements - C.M.	15,000.00	15,000.00	Sewer Fund, 202
Water Reclamation Facility - Miscellaneous Plant Equipment	50,000.00	50,000.00	Sewer Fund, 202
Water Reclamation Facility - 2 Digester Heat Exchanger	372,000.00	372,000.00	Sewer Fund, 202
Water Reclamation Facility - Digester Roof Repair	10,000.00	10,000.00	Sewer Fund, 202
WRF Lab - 2 Autosamplers	9,500.00	9,500.00	Sewer Fund, 202
WRF-Motor Control Center Replacement, Ph 1 Construction	150,000.00	150,000.00	Sewer Fund, 202
WRF - Influent Barscreen Rehab Project	22,000.00	22,000.00	Sewer Fund, 202
WRF - Digester Gas Burner & Safety Equipment	118,000.00	118,000.00	Sewer Fund, 202
City Departments Phone & Network Upgrade	15,000.00	15,000.00	Sewer Fund, 202
SAC Roof Repair/Replacement	5,000.00	5,000.00	Sewer Fund, 202
Summit St. Traffic Signal Coordination Project	135,000.00	135,000.00	Sewer Fund, 202
Replace GPS Equipment - Engineering	12,500.00	12,500.00	Sewer Fund, 202
Building Alarm Upgrades	15,000.00	15,000.00	Sewer Fund, 202
Confined Space Emergency Equipment Replacement	3,720.00	3,720.00	Sewer Fund, 202
Fund 202 Total	1,260,220.00	1,260,220.00	

(Section 5705.29. Revised Code)	(continued)		EXHIBIT IV
Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Storm Water Fund			
Pine Street Phase 2	45,000.00	45,000.00	Storm Water Utility Fund, 208
City Departments Phone & Network Upgrade	15,000.00	15,000.00	Storm Water Utility Fund, 208
SAC Roof Repair/Replacement	5,000.00	5,000.00	Storm Water Utility Fund, 208
Replace GPS Equipment - Engineering	12,500.00	12,500.00	Storm Water Utility Fund, 208
Confined Space Emergency Equipment Replacement	3,720.00	3,720.00	Storm Water Utility Fund, 208
Fund 208 Total	81,220.00	81,220.00	
Capital Projects Fund			
Summit St. Traffic Signal Coordination Project	15,370,000.00	15,370,000.00	Capital Projects Fund, 301
Pine Street Phase 2	76,400.00	76,400.00	Capital Projects Fund, 301
SR 43 Signalization	150,000.00	150,000.00	Capital Projects Fund, 301
West Main St.-Spaulding Traffic Signal	25,000.00	25,000.00	Capital Projects Fund, 301
Annual Sidewalk/Street Program - Construction	350,000.00	350,000.00	Capital Projects Fund, 301
Hooklift Truck w/Dump - Central Maintenance (SCMR)	150,000.00	150,000.00	Capital Projects Fund, 301
Central Maintenance - Misc. Equipment (SCMR)	20,000.00	20,000.00	Capital Projects Fund, 301
Yard Waste Transfr Site & Vehicle Maint. Improvements - C.M.	30,000.00	30,000.00	Capital Projects Fund, 301
Street Lighting - Service Admin.	10,000.00	10,000.00	Capital Projects Fund, 301
Shade Trees - Community and Environment	10,000.00	10,000.00	Capital Projects Fund, 301
Existing Police Building Minimum Repairs	25,000.00	25,000.00	Capital Projects Fund, 301
Police Miscellaneous Equipment	35,000.00	35,000.00	Capital Projects Fund, 301
Police Cruiser Vehicle Replacement (9)	300,000.00	300,000.00	Capital Projects Fund, 301
Police Compliance Officer Vehicle (2)	37,000.00	37,000.00	Capital Projects Fund, 301
Police Tasers	15,400.00	15,400.00	Capital Projects Fund, 301
Police Mobile Data Terminals	90,000.00	90,000.00	Capital Projects Fund, 301
SAC Roof Repair/Replacement	10,000.00	10,000.00	Capital Projects Fund, 301
City Departments Phone & Network Upgrade	35,000.00	35,000.00	Capital Projects Fund, 301
Replace GPS Equipment - Engineering	12,500.00	12,500.00	Capital Projects Fund, 301
Building Alarm Upgrades	45,000.00	45,000.00	Capital Projects Fund, 301
Fund 301 Total	16,796,300.00	16,796,300.00	
TOTAL	19,244,900.00	19,244,900.00	

For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit *	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of budgeted year Jan 1, 2015	Amount Required for Principal and Interest 1/1/2015 to 12/31/2015	BUDGET YEAR	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2015 to 12/31/2015
Payable from Bond Retirement Fund:										
INSIDE 10 MILL LIMIT:										
Various Purpose Refunding Notes, Series 2012	XXXXXXXXXX	Sept. 14	Sept. 15	XXXXXXXXXX	XXXXXXXXXX	Unknown	\$830,000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Station Bond Anticipation Note										
Administrative Office Improvement Bond Anticipation Note		Sept. 14	Sept. 15			Unknown	\$1,520,000	\$1,550,400		
Streets (Alley 5, Erie&Depeyster) Bond Anticipation Note		Sept. 14	Sept. 15			Unknown	\$155,000	\$158,100		
Parking Facility - LTGO Bond, Series 2013		Sept. 14	Sept. 15			2.00%	\$1,666,500	\$243,425		
Streets (Alley 4, Erie&Depeyster) - LTGO Bond, Series 2013		Oct. 13	Sept. 15			2.00%	\$4,195,000	\$96,850		
Note: All other City of Kent debt is supported by Special Assessments or Enterprise Revenues.		Oct. 13	Sept. 15				\$1,295,000			
TOTAL							\$8,645,000	\$4,561,875		
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL										

* If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of election. If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.